

# **Campaign Finance Report**

GRAND DEMOCRATS
Committee #: 200602730

Treasurer: PARRATORE, PHIL M

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### 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 9, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,187.13

Total Cash Receipts this Reporting Period: \$40.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$6,227.13

Report ID: 25984

Covers 01/01/2006 to 05/31/2006 Filed on 06/09/2006

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$3,979.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$13,404.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$40.00	\$0.00	\$40.00	\$17,383.65

Expenditures	Schedule		Tatal ta Data			
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$11,156.52	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$0.00	\$0.00	\$11,156.52	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$0.00		·	-	

## **June 30th Report**Covers 01/01/2006 to 05/31/2006

#### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	CARTIER, PATRICIA	05/31/2006	\$20.00	\$20.00
Address:	17500 N Estrella Vista Dr, Surprise, AZ 85374		Cash	
Occupation:	TEACHER			
Memo:	DUES			
Name:	THOMPSON, WILLIAM	05/31/2006	\$20.00	\$20.00
Address:	19956 N Canyon Whisper Dr, Surprise, AZ 85387		Cash	
Occupation:	RETIRED			
Memo:	DUES			
Total of Individual Contributions		\$40.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$40.00		

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Filed on 06/09/2006

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